

MISSISSIPPI COMMUNITY COLLEGE BOARD 3825 Ridgewood Rd., Jackson, MS 39211

Dr. Eric Clark

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,648,634	4,536,731	4,536,731		
a. Additional Compensation			271,344		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,120	7,500	7,500		
Total Salaries, Wages & Fringe Benefits	3,653,754	4,544,231	4,815,575	271,344	5.97%
2. Travel					
a. Travel & Subsistence (In-State)	101,172	224,970	218,634	(6,336)	(2.81%)
b. Travel & Subsistence (Out-of-State)	56,784	60,000	60,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	157,956	284,970	278,634	(6,336)	(2.22%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	45,017	50,000	50,000		
b. Communications, Transportation & Utilities	45,883	44,000	51,500	7,500	17.04%
c. Public Information	10,470	12,000	15,000	3,000	25.00%
d. Rents	34,308	31,700	34,500	2,800	8.83%
e. Repairs & Service	3,926	5,000	7,500	2,500	50.00%
f. Fees, Professional & Other Services	112,372	128,143	147,945	19,802	15.45%
g. Other Contractual Services	30,346	38,000	50,000	12,000	31.57%
h. Data Processing	3,051,070	7,265,449	7,131,249	(134,200)	(1.84%)
i. Other	39,700	43,000	50,000	7,000	16.27%
Total Contractual Services	3,373,092	7,617,292	7,537,694	(79,598)	(1.04%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	709	1,500	1,500		
b. Printing & Office Supplies & Materials	67,847	121,790	118,350	(3,440)	(2.82%)
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	555	2,000	2,000		
e. Other Supplies & Materials	77,425	111,850	107,450	(4,400)	(3.93%)
Total Commodities	146,536	237,140	229,300	(7,840)	(3.30%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	13,062	15,600	6,200	(9,400)	(60.25%)
d. IS Equipment (Data Processing & Telecommunications)	178,112	433,600	438,000	4,400	1.01%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	191,174	449,200	444,200	(5,000)	(1.11%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	56,271,702	71,787,202	71,843,040	55,838	0.07%
TOTAL EXPENDITURES	63,794,214	84,920,035	85,148,443	228,408	0.26%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	11,087,107	22,455,866	17,225,866	(5,230,000)	(23.29%)
General Fund Appropriation (Enter General Fund Lapse Below)	6,818,959	6,964,465	7,155,045	190,580	2.73%
State Support Special Funds	252,420	256,000	273,856	17,856	6.97%
Federal Funds	5,950,277	7,907,100	7,927,072	19,972	0.25%
Other Special Funds (Specify)	35,037,551	40,769,694	41,280,999	511,305	1.25%
SPECIAL OTHER					
WORKFORCE CARRYOVER	85,557	1,000,000	1,000,000		
PROPRIETARY SCHOOLS	271,219	574,386	574,386		
MDES UNEMPLOYMENT	26,746,990	22,218,390	22,727,085	508,695	2.28%
Less: Estimated Cash Available Next Fiscal Period	(22,455,866)	(17,225,866)	(13,015,866)	(4,210,000)	(24.43%)
TOTAL FUNDS (equals Total Expenditures above)	63,794,214	84,920,035	85,148,443	228,408	0.26%
GENERAL FUND LAPSE	41,366				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	51	51	51		
Part Time:					
Time-Limited: Full Time:	1	1	1		
Part Time:					
Average Annual Vacancy Rate (Percentage)	28.92	21.15	25.15	4.00	
Permanent: Full Time:	100.00	100.00	100.00		
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: MS COMMUNITY COLLEGE BOARD

Official of Board or Commission

Budget Officer: Deborah Gilbert/Jason Carter / dgilbert@mccb.edu

Phone Number: 601-432-6337

Submitted by: Dr. Eric Clark

Name

Title: Executive Director

Date: August 1, 2014